

**ST THOMAS'S PLAYGROUP**  
**ANNUAL FINANCIAL STATEMENTS**  
**YEAR ENDED 31 March 2018**

**REGISTERED CHARITY : 1001044**

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**ST THOMAS'S PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**OF ST THOMAS'S PLAYGROUP**

I have examined the accounts of St Thomas's Playgroup for the period ended 31<sup>st</sup> March 2018, which are set out on pages 2 to 5.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to : examine the accounts under section 145 of the Charities Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

**BASIS OF EXAMINER'S REPORT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Phil Gellhorn  
02/11/2018



10 Herrick Road  
London N5 2JX

**ST THOMAS'S PLAYGROUP Charity : 1001044****STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2018**

	Notes	Unrestricted Funds	Restricted Funds	Totals 2018	Totals 2017
		£	£	£	£
<b>Incoming Resources</b>					
<i>Incoming Resources from generated funds:-</i>					
Grants	2	-	53,885	53,885	47,481
Parents' Fees		-	75,792	75,792	60,076
Fundraised Income		1,571	-	1,571	2,917
Miscellaneous		20	-	20	17
<b>Total Incoming Resources</b>		<b>1,591</b>	<b>129,677</b>	<b>131,268</b>	<b>110,491</b>
<b>Resources Expended</b>					
Cost of Generating Funds					
		-	-	-	-
<b>Net Incoming Resources Available for Charitable Application</b>		<b>1,591</b>	<b>129,677</b>	<b>131,268</b>	<b>110,491</b>
<b>Charitable Expenditure</b>					
Cost Of Activities In Furtherance Of The Objects Of The Charity					
Wages & N.I.	3	-	94,258	94,258	93,204
Rent		-	15,047	15,047	11,864
Children's activity costs	4	-	8,975	8,975	9,009
Managing & Administration	5	-	7,828	7,828	9,392
<b>Total Charitable Expenditure &amp; Total Resources Expended</b>		<b>-</b>	<b>126,108</b>	<b>126,108</b>	<b>123,469</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>1,591</b>	<b>3,569</b>	<b>5,160</b>	<b>(12,978)</b>
<b>Fund Balances Brought Forward</b>		<b>34,786</b>	<b>21,778</b>	<b>56,564</b>	<b>69,542</b>
<b>Fund Balances Carried Forward</b>		<b>36,377</b>	<b>25,347</b>	<b>61,724</b>	<b>56,564</b>

**ST THOMAS'S PLAYGROUP Charity : 1001044**

**Balance Sheet**

**For the Year End 31st March 2018**

	Notes	2018 £	2017 £
<b>ASSETS</b>			
Petty Cash		40	40
Cash at Bank		64,837	63,255
		<u>64,877</u>	<u>63,295</u>
<b>LIABILITIES</b>			
Creditors : Due Within One Year	6	(3,153)	(6,731)
<b>TOTAL NET ASSETS</b>			
		<b>61,724</b>	<b>56,564</b>
<b>FUNDS</b>			
Unrestricted Funds		36,377	34,786
Restricted Funds		25,347	21,778
<b>TOTAL FUNDS</b>			
		<b>61,724</b>	<b>56,564</b>

These accounts were approved by the Trustees :

Trustee :



Date :

7/11/18

Trustee :



Date

7/11/18

The notes on the following pages form part of the accounts.

**ST THOMAS'S PLAYGROUP Charity : 1001044**

**NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2018**

**1.Accounting Policies**

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice.

Restricted income received by the charity is accounted for separately as restricted funds and used for the purposes specified by the donor.

Grants and donations of a revenue nature are credited to income in the period to which they relate.

Expenditure is included on an accruals basis

	2018	2017
	£	£
<b><u>2.Grants</u></b>		
LBI - NEG Grant	39,366	33,654
LBI - EYP Grant		-
LBI - Two year-old funding	4,680	8,094
LBI - Rent contribution	4,333	4,333
LBI - Deprivation	445	400
LBI - Training and support	1,000	1,000
Other Grants	4061	-
<b>Total Grants</b>	<b>53,885</b>	<b>47,481</b>

<b><u>3.Staff Costs</u></b>		
Salaries & Wages	86,832	88,120
Social Security Costs	5,844	4,844
Pensions	1,582	240
<b>Total Staff costs</b>	<b>94,258</b>	<b>93,204</b>

The average number of employees during the year was seven (2017: six).

<b><u>4.Children's activity costs</u></b>		
Toys & Equipment	3,135	2,592
Food & Drinks	2,843	3,429
Outings & Activities	2,997	2,988
<b>Total Support costs</b>	<b>8,975</b>	<b>9,009</b>

**ST THOMAS'S PLAYGROUP Charity : 1001044**

**NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b><u>5.Managing &amp; Administration</u></b>		
Payroll Service	1,385	1,130
Telephones	549	681
Training Courses	345	1,128
Staff Recruitment	142	417
Bank charges	68	63
Accountancy	753	528
Professional & insurance	1,641	2,383
Equipment,stationery & office costs	1,576	2,206
Repairs & Renovations	380	495
Sundry	989	361
<b>Total Managing &amp; Admin</b>	<b>7,828</b>	<b>9,392</b>
<b><u>6.Creditors</u></b>		
Deposit income	2,400	2,400
Accountancy	753	528
PAYE/NI	-	3,803
<b>Total Creditors</b>	<b>3,153</b>	<b>6,731</b>